

Walnut Hills Civic Association

Finances as of 10/31/16

November 2016	Checking	Savings	PayPal	Total
Credits	\$4,639.16	\$245.00	\$287.64	
Debits	-\$4,628.10	-\$4,400.00	\$0.00	
Gain/Loss	\$11.06	-\$4,155.00	\$287.64	
Balance	\$652.55	\$17,072.13	\$0.00	\$17,724.68
Less Scholarship	\$577.55	\$16,717.13	\$0.00	\$17,294.68

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$19,773.12	\$3,331.56	\$1,342.32	
Debits	-\$13,091.40	-\$18,500.00	\$0.00	
Gain/Loss	\$6,681.72	-\$15,168.44	\$1,342.32	
Balance	\$652.55	\$17,072.13	\$0.00	\$17,724.68
Less Scholarship	\$577.55	\$16,717.13	\$0.00	\$17,294.68

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$75.00	\$355.00	\$0.00	\$430.00
Paid:	\$0.00	Pending:	\$430.00	

Outstanding Checks	
MCCU table	\$53.40